

3005b IncomeStatement		
Current Value For Total Fixed Charges (26)		Error Status
Prior Year	1090644	Value is valid.
This Year	1037733	Value is valid.

	Number of fields with invalid data
3005a BalanceSheet	0
3005b IncomeStatement	0
3005c Cashflow	0

Mandatory fields that are blank			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Study Area Code	<010>	OK
3005a BalanceSheet	Study Area Name	<015>	OK
3005a BalanceSheet	Program Year	<020>	OK
3005a BalanceSheet	Contact Name - Person USAC should contact regarding this data	<030>	OK
3005a BalanceSheet	Contact Telephone Number - Number of person identified in data line <030>	<035>	OK
3005a BalanceSheet	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	OK
3005c Cashflow	Explanation for cell C20	5	OK
3005c Cashflow	Explanation for cell C39	22	Explanation for line item 22 is missing. Please provide an explanation in cell C39
3005c Cashflow	Explanation for cell C45	27	OK

Totals that can not be zero			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Total Assets	24	OK
3005a BalanceSheet	Total Liabilities and Equity	59	OK
3005b IncomeStatement	Input Items for prior year		OK
3005b IncomeStatement	Input Items for current year		OK

(3005a) Operating Report for Privately-Held Rate of Return Carriers		FCC Form 481					
Balance Sheet - Data Collection Form		OMB Control No. 3060-0986					
Page 1 of 3		July 2013					
<010>	Study Area Code	<010>	512251				
<015>	Study Area Name	<015>	Range Telephone Cooperative- Wy				
<020>	Program Year	<020>	2014				
<030>	Contact Name - Person USAC should contact regarding this data	<030>	Erick Steinman				
<035>	Contact Telephone Number - Number of person identified in data line <030>	<035>	406-347-2859				
<039>	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	Erick@rangetel.coop				
<input type="checkbox"/> Files as reviewed single company		<input type="checkbox"/> Filed as audited single comp					
<input type="checkbox"/> Filed as reviewed consolidated company		<input type="checkbox"/> Filed as audited consolidated					
<input type="checkbox"/> Filed as subsidiary of reviewed consolidated company		<input type="checkbox"/> Filed as subsidiary of audited					
CERTIFICATION							
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.							
Signature		Date					
PART A. BALANCE SHEET							
ASSETS		BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY		BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS				CURRENT LIABILITIES			
1.	Cash and Equivalents	1907773	2209868	25.	Accounts Payable	1621146	997508
2.	Cash-RUS Construction Fund			26.	Notes Payable		
3.	Affiliates:			27.	Advance Billings and Payments	540491	525428
	a. Telecom, Accounts Receivable			28.	Customer Deposits	43785	39562
	b. Other Accounts Receivable	699767	1007341	29.	Current Mat. L/T Debt	4106449	4371859
	c. Notes Receivable			30.	Current Mat. L/T Debt-Rur. Dev.		
4.	Non-Affiliates:			31.	Current Mat.-Capital Leases		
	a. Telecom, Accounts Receivable	1059523	976495	32.	Income Taxes Accrued		
	b. Other Accounts Receivable	893807	590919	33.	Other Taxes Accrued	986	414
	c. Notes Receivable			34.	Other Current Liabilities	206831	215996
5.	Interest and Dividends Receivable			35.	Total Current Liabilities (25 thru 34)	6519688	6150767
6.	Material-Regulated	1057892	1030687	LONG-TERM DEBT			
7.	Material-Nonregulated	25695	16539	36.	Funded Debt-RUS Notes	6373780	4474165
8.	Prepayments	278739	107507	37.	Funded Debt-RTB Notes	2111431	1658059
9.	Other Current Assets			38.	Funded Debt-PFB Notes	15750231	15575549
10.	Total Current Assets (1 Thru 9)	5923196	5939356	39.	Funded Debt-Other	6250108	5683544
				40.	Funded Debt-Rural Develop. Loan		
NONCURRENT ASSETS				41.	Premium (Discount) on L/T Debt		
11.	Investment in Affiliated Companies			42.	Reacquired Debt		
	a. Rural Development			43.	Obligations Under Capital Lease		
	b. Nonrural Development			44.	Adv. From Affiliated Companies		
12.	Other Investments			45.	Other Long-Term Debt		
	a. Rural Development			46.	Total Long-Term Debt (36 thru 45)	30485550	27391317
	b. Nonrural Development	2003380	2189514	OTHER LIAB. & DEF. CREDITS			
13.	Nonregulated Investments			47.	Other Long-Term Liabilities	5272322	2303041
14.	Other Noncurrent Assets			48.	Other Deferred Credits	-3445	2761170
15.	Deferred Charges			49.	Other Jurisdictional Differences		
16.	Jurisdictional Differences			50.	Total Other Liabilities and Deferred Credits (47 thru 49)	5268877	5054211
17.	Total Noncurrent Assets (11 thru 16)	2003380	2189514	EQUITY			
PLANT, PROPERTY, AND EQUIPMENT				51.	Cap. Stock Outstanding & Subscribed	100	100
18.	Telecom, Plant-in-Service	145423705	147558684	52.	Additional Paid-in-Capital	11099900	11099900
19.	Property Held for Future Use			53.	Treasury Stock		
20.	Plant Under Construction	2399984	1734791	54.	Membership and Cap. Certificates		
21.	Plant Adj., Nonop. Plant & Goodwill	21135753	21135752	55.	Other Capital		
22.	Less Accumulated Depreciation	-126238081	-128143288	56.	Patronage Capital Credits		
23.	Net Plant (18 thru 21 less 22)	42721361	42285939	57.	Retained Earnings or Margins	-2726178	708514
				58.	Total Equity (51 thru 57)	8373822	11808514
24.	TOTAL ASSETS (10+17+23)	50647937	50414809	59.	TOTAL LIABILITIES AND EQUITY (35+46+50+58)	50647937	50414809

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<010> 512251
<015> Range Telephone Cooperative- Wy
<020> 2014
<030> Erick Steinman
<035> 406-347-2859
<039> Erick@rangetel.coop

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	4860768	4694657
2. Network Access Services Revenues	11733136	11209697
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	103110	96423
5. Miscellaneous Revenues	259088	295173
6. Uncollectible Revenues	7644	3604
7. Net Operating Revenues (1 thru 5 less 6)	16948458	16292346
8. Plant Specific Operations Expense	5382832	4556456
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	1101014	1225791
10. Depreciation Expense	4707274	5084427
11. Amortization Expense		
12. Customer Operations Expense	1139284	1218839
13. Corporate Operations Expense	2267582	2099326
14. Total Operating Expenses (8 thru 13)	14597986	14184839
15. Operating Income or Margins (7 less 14)	2350472	2107507
16. Other Operating Income and Expenses		
17. State and Local Taxes	272305	162690
18. Federal Income Taxes	658985	1041320
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	931290	1204010
21. Net Operating Income or Margins (15+16-20)	1419182	903497
22. Interest on Funded Debt	1139046	1072414
23. Interest Expense - Capital Leases		
24. Other Interest Expense	659	655
25. Allowance for Funds Used During Construction	49061	35336
26. Total Fixed Charges (22+23+24-25)	1090644	1037733
27. Nonoperating Net Income	1163	22422
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	875284	1250242
31. Total Net Income or margins (21+27+28+29+30-26)	1202659	1093584
32. Total Taxes Based on Income	970357	138060
33. Retained Earnings or Margins Beginning-of-Year	3286837	2726178
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date	642000	2341108
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]	-2726178	708514
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments	6471045	11919821
45. Cash Ratio [(14+20-10-11)/7]	0.64	0.63
46. Operating Accrual Ratio [(14+20+26)/7]	0.98	1.01
47. TIER [(31+26)/26]	2.10	2.05
48. DSCR [(31+26+10+11)/44]	1.08	0.61

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PART C. STATEMENTS OF CASH FLOWS		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		1907773
CASH FLOWS FROM OPERATING ACTIVITIES		
2. Net Income		1093585
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
3. Add: Depreciation		5084427
4. Add: Amortization		
5. Other (Explain)		
Changes in Operating Assets and Liabilities		
6. Decrease/(Increase) in Accounts Receivable		78342
7. Decrease/(Increase) in Materials and Inventory		36361
8. Decrease/(Increase) in Prepayments and Deferred Charges		171232
9. Decrease/(Increase) in Other Current Assets		
10. Increase/(Decrease) in Accounts Payable		-623638
11. Increase/(Decrease) in Advance Billings & Payments		-15063
12. Increase/(Decrease) in Other Current Liabilities		8593
13. Net Cash Provided/(Used) by Operations		5833839
CASH FLOWS FROM FINANCING ACTIVITIES		
14. Decrease/(Increase) in Notes Receivable		
15. Increase/(Decrease) in Notes Payable		
16. Increase/(Decrease) in Customer Deposits		-4223
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		-2828823
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		-204666
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		
20. Less: Payment of Dividends		
21. Less: Patronage Capital Credits Retired		
22. Other (Explain)		2341107
23. Net Cash Provided/(Used) by Financing Activities		-696605
CASH FLOWS FROM INVESTING ACTIVITIES		
24. Net Capital Expenditures (Property, Plant & Equipment)		-4649005
25. Other Long-Term Investments		
26. Other Noncurrent Assets & Jurisdictional Differences		-186134
27. Other (Explain)		
28. Net Cash Provided/(Used) by Investing Activities		-4835139
29. Net Increase/(Decrease) in Cash		302095
30. Ending Cash		2209868